

POST 10/1/21

Num: 010 (GLCS0002)

Progress Invoice Form - Payment



TO OWNER:	Waukesha Water Utility 115 Delafield Street P.O. Box 1648 Waukesha, WI 53187	PROJECT:	Black & Veatch 225 East Mason Street Milwaukee, WI 53202	APPLICATION NO:	010
				PERIOD TO:	09-30-2021
				PROJECT NOS:	199990-CP2A
FROM CONTRACTOR:	Super Excavators, Inc. N59 W14601 Bobolink Avenue Menomonee Falls, WI 53051	VIA ARCHITECT:	Greeley and Hansen 741 North Grand Avenue Waukesha, WI 53186	CONTRACT DATE:	
CONTRACT FOR:	Super Excavators, Inc. - CP2A - Supply Pipeline				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$33,934,739.00
2. Net change by Change Order.....	\$750,326.01
3. CONTRACT SUM TO DATE.....	\$34,685,065.01
4. TOTAL COMPLETED & STORED TO DATE.....	\$16,293,075.25
5. RETAINAGE:	
a. Completed Work	\$449,562.75
b. Stored Material	\$365,091.01
Total Retainage.....	\$814,653.76
6. TOTAL EARNED LESS RETAINAGE.....	\$15,478,421.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$12,777,247.31
8. CURRENT PAYMENT DUE.....	\$2,701,174.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$18,456,317.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

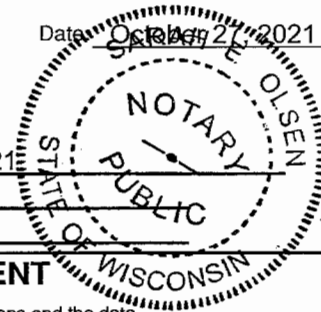
PO 301078

Payment	
Advance Payment	\$0.00
Current Repayment	\$0.00
Total Repayment	\$0.00

Tax	
Tax Refund	\$0.00
Current Tax Withheld	\$0.00
Total Tax Withheld	\$0.00

CONTRACTOR:

By: Super Excavators, Inc. Date: October 27, 2021
State of: Wisconsin
County of: Waukesha
Subscribed and sworn to before me this: 27th day of October, 2021
Notary Public: Sarah E Olsen
My Commission expires: 9/17/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 270 174¹⁸

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: BU
By: C. WALTER Date: 10/28/21
11/9/21

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
001	Mobilization and Demobilization	\$900,000.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	80.00%	\$180,000.00	\$36,000.00
002	Maintenance of Traffic - Water Supply Pipeline Section I	\$400,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	75.00%	\$100,000.00	\$15,000.00
003	Maintenance of Traffic - Water Supply Pipeline Section II	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00
004	Maintenance of Traffic - Water Supply Pipeline Section III	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
005	Maintenance of Traffic - Station Suction Pipelines	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
006	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Common Fill	\$836,500.00	\$836,500.00	\$0.00	\$0.00	\$836,500.00	100.00%	\$0.00	\$41,825.00
007	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Select Fill	\$8,008,360.00	\$3,874,640.00	\$3,255,500.00	\$0.00	\$7,130,140.00	89.03%	\$878,220.00	\$356,507.00
008	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section I, Flowable Fill	\$2,827,880.00	\$2,564,760.00	\$263,120.00	\$0.00	\$2,827,880.00	100.00%	\$0.00	\$141,394.00
009	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section II, Flowable Fill	\$2,415,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,415,375.00	\$0.00
010	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply Pipeline Section III, Flowable Fill	\$1,852,875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,852,875.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD		COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
011	Ductile Iron Pipe (Open Cut) - 16-Inch, Station Suction Pipelines, Select Fill	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,800.00	\$0.00
012	Ductile Iron Pipe (Open Cut) - 16-Inch, Station Suction Pipelines, Flowable Fill	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,400.00	\$0.00
013	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Common Fill	\$218,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$218,400.00	\$0.00
	Cumulative Totals	\$17,757,590.00	\$8,295,900.00	\$3,518,620.00	\$0.00	\$11,814,520.00	66.53%	\$5,943,070.00	\$590,726.00
014	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Select Fill	\$123,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,200.00	\$0.00
015	Ductile Iron Pipe (Open Cut) - 24-Inch, Station Suction Pipelines, Flowable Fill	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,800.00	\$0.00
016	Ductile Iron Pipe (Open Cut) - 30-Inch, Station Suction Pipelines, Common Fill	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,000.00	\$0.00
017	Ductile Iron Pipe (Open Cut) - 30-Inch, Station Suction Pipelines, Select Fill	\$170,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,800.00	\$0.00
018	36-Inch HDPE Pipe (Horizontal Directional Drilling) - Water Supply Pipeline Section I	\$3,435,000.00	\$669,000.00	\$0.00	\$1,383,000.00	\$2,052,000.00	59.74%	\$1,383,000.00	\$102,600.00
019	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section I	\$1,467,000.00	\$1,042,500.00	\$12,000.00	\$157,540.80	\$1,212,040.80	82.62%	\$254,959.20	\$60,602.04

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

010

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)		BALANCE TO FINISH (G - G)	RETAINAGE
			FROM PREV	THIS PERIOD			% (G / G)		
020	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section II	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300,000.00	\$0.00
021	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section III	\$480,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$480,600.00	\$0.00
022	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 24-Inch, Station Suction Pipelines	\$888,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$888,800.00	\$0.00
023	Butterfly Valves - 30-Inch, Water Supply Pipeline Section I, Direct Buried	\$175,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	85.71%	\$25,000.00	\$7,500.00
024	Butterfly Valves - 30-Inch, Water Supply Pipeline Section I, In Vault	\$240,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	33.33%	\$160,000.00	\$4,000.00
025	Butterfly Valves - 30-Inch, Water Supply Pipeline Section II, Direct Buried	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
026	Butterfly Valves - 24-Inch, Station Suction Pipeline, Direct Buried	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,000.00	\$0.00
	Cumulative Totals	\$25,354,790.00	\$10,237,400.00	\$3,530,620.00	\$1,540,540.80	\$15,308,560.80	60.38%	\$10,046,229.20	\$765,428.04
027	Butterfly Valves - 24-Inch, Station Suction Pipeline, In Vault	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150,000.00	\$0.00
028	Air Valve Assemblies - Water Supply Pipeline Section I, Type I	\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	100.00%	\$0.00	\$39,000.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

010

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / G)	BALANCE TO FINISH (G - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
029	Air Valve Assemblies - Water Supply Pipeline Section I, Type II	\$480,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	25.00%	\$360,000.00	\$6,000.00
030	Air Valve Assemblies - Water Supply Pipeline Section II, Type III	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
031	Air Valve Assemblies - Water Supply Pipeline Section III, Type III	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00
032	Air Valve Assemblies - Station Suction Pipelines, Type III	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
033	Blow-Off Assemblies - Water Supply Pipeline Section I	\$200,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	62.50%	\$75,000.00	\$6,250.00
034	Blow-Off Assemblies - Water Supply Pipeline Section II	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,000.00	\$0.00
035	Blow-Off Assemblies - Water Supply Pipeline Section III	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,000.00	\$0.00
036	Blow-Off Assemblies - Station Section Pipelines	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00
037	Cathodic Protection - Water Supply Pipeline Section I	\$225,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	80.00%	\$45,000.00	\$9,000.00
038	Cathodic Protection - Water Supply Pipeline Section II	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
039	Cathodic Protection - Water Supply Pipeline Section III	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
	Cumulative Totals	\$27,734,790.00	\$11,442,400.00	\$3,530,620.00	\$1,540,540.80	\$16,513,560.80	59.54%	\$11,221,229.20	\$825,678.04
040	Base Course - Water Supply Pipeline Section I	\$415,056.00	\$58,440.48	\$97,559.52	\$0.00	\$156,000.00	37.59%	\$259,056.00	\$7,800.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

010

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
041	Base Course - Water Supply Pipeline Section II	\$76,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,104.00	\$0.00
042	Base Course - Water Supply Pipeline Section III	\$41,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,625.00	\$0.00
043	Base Course - Station Suction Pipelines	\$7,161.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,161.00	\$0.00
044	Road Pavement - Water Supply Pipeline Section I, Asphalt	\$625,818.00	\$360,528.00	\$98,346.00	\$0.00	\$458,874.00	73.32%	\$166,944.00	\$22,943.70
045	Road Pavement - Water Supply Pipeline Section I, 6-Inch Concrete	\$464,620.00	\$0.00	\$20,085.00	\$0.00	\$20,085.00	4.32%	\$444,535.00	\$1,004.25
046	Road Pavement - Water Supply Pipeline Section I, 9-Inch Concrete	\$158,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$158,250.00	\$0.00
047	Road Pavement - Water Supply Pipeline Section I, Mill and Overlay	\$644,490.00	\$56,911.10	\$0.00	\$0.00	\$56,911.10	8.83%	\$587,578.90	\$2,845.56
048	Road Pavement - Water Supply Pipeline Section II, Asphalt	\$188,732.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$188,732.00	\$0.00
049	Road Pavement - Water Supply Pipeline Section II, 6-Inch Concrete	\$607,407.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$607,407.00	\$0.00
050	Road Pavement - Water Supply Pipeline Section II, Mill and Overlay	\$255,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$255,070.00	\$0.00
051	Road Pavement - Water Supply Pipeline Section III, Asphalt	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$119,500.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / G)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
052	Road Pavement - Water Supply Pipeline Section III, 6-Inch Concrete	\$285,956.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$285,956.00	\$0.00
	Cumulative Totals	\$31,624,579.00	\$11,918,279.58	\$3,746,610.52	\$1,540,540.80	\$17,205,430.90	54.41%	\$14,419,148.10	\$860,271.55
053	Road Pavement - Water Supply Pipeline Section III, Mill and Overlay	\$109,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,920.00	\$0.00
054	Road Pavement - Station Suction Pipelines, Asphalt	\$14,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,620.00	\$0.00
055	Road Pavement - Station Suction Pipelines, 9-Inch Concrete Pavement	\$8,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,470.00	\$0.00
056	Final Pavement Markings - Water Supply Pipeline Section I	\$37,000.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	25.00%	\$27,750.00	\$462.50
057	Final Pavement Markings - Water Supply Pipeline Section II	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	\$0.00
058	Final Pavement Markings - Water Supply Pipeline Section III	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
059	Curb and Gutter - Water Supply Pipeline Section I	\$200,602.00	\$47,956.00	\$68,134.00	\$0.00	\$116,090.00	57.87%	\$84,512.00	\$5,804.50
060	Curb and Gutter - Water Supply Pipeline Section II	\$21,812.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,812.00	\$0.00
061	Curb and Gutter - Water Supply Pipeline Section III	\$30,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,920.00	\$0.00
062	Curb and Gutter - Station Suction Pipelines	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,990.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / G)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
063	Pedestrian Pavement - Water Supply Pipeline Section I, Concrete Sidewalk	\$11,830.00	\$0.00	\$11,830.00	\$0.00	\$11,830.00	100.00%	\$0.00	\$591.50
064	Pedestrian Pavement - Water Supply Pipeline II, Concrete Sidewalk	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,900.00	\$0.00
065	Pedestrian Pavement - Water Supply Pipeline III, Concrete Sidewalk	\$79,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,020.00	\$0.00
	Cumulative Totals	\$32,232,663.00	\$11,975,485.58	\$3,826,574.52	\$1,540,540.80	\$17,342,600.90	53.80%	\$14,890,062.10	\$867,130.05
066	Pedestrian Pavement - Station Suction Pipelines, Concrete Sidewalk	\$26,961.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,961.00	\$0.00
067	Driveway Pavement - Water Supply Pipeline Section I, Asphalt	\$14,720.00	\$14,720.00	\$0.00	\$0.00	\$14,720.00	100.00%	\$0.00	\$736.00
068	Driveway Pavement - Water Supply Pipeline Section I, Concrete	\$24,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,125.00	\$0.00
069	Driveway Pavement - Station Suction Pipeline, Concrete	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,375.00	\$0.00
070	Erosion and Sedimentation Control - Water Supply Pipeline Section I	\$35,000.00	\$26,250.00	\$1,750.00	\$0.00	\$28,000.00	80.00%	\$7,000.00	\$1,400.00
071	Erosion and Sedimentation Control - Water Supply Pipeline Section II	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00
072	Erosion and Sedimentation Control - Water Supply Pipeline Section III	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
073	Erosion and Sedimentation Control - Station Suction Pipelines	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
074	Landscape Restoration within I-43 Right-of-Way - Water Supply Pipeline Section I	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	100.00%	\$0.00	\$1,125.00
075	Landscape Restoration within I-43 Right-of-Way - Water Supply Pipeline Section II	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
076	Landscape Restoration within I-43 Right-of-Way - Water Supply Pipeline Section III	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
077	Landscape Restoration within I-43 Right-of-Way - Station Suction Pipelines	\$38,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,285.00	\$0.00
078	Disposal of Impacted Soil and Groundwater - Water Supply Pipeline Section I	\$95,830.00	\$0.00	\$40,250.00	\$0.00	\$40,250.00	42.00%	\$55,580.00	\$2,012.50
	Cumulative Totals	\$32,546,459.00	\$12,038,955.58	\$3,868,574.52	\$1,540,540.80	\$17,448,070.90	53.61%	\$15,098,388.10	\$872,403.55
079	Disposal of Impacted Soil and Groundwater - Water Supply Pipeline Section II	\$91,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,420.00	\$0.00
080	Disposal of Impacted Soil and Groundwater - Water Supply Pipeline Section III	\$79,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,170.00	\$0.00
081	Oklahoma Avenue Pump Station Decommissioning	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

010

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR. STORED (NOT IN DORE)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / G)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
082	Fiber Optic Communication - Water Supply Pipeline Section I	\$182,055.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	60.42%	\$72,055.00	\$5,500.00
083	Fiber Optic Communication - Water Supply Pipeline Section II	\$26,425.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,425.00	\$0.00
084	Fiber Optic Communication - Water Supply Pipeline Section III	\$15,060.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,060.00	\$0.00
085	Fiber Optic Communication - Station Suction Pipelines	\$21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,450.00	\$0.00
086	Station Suction Pipelines Connections	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
087	Additional Quantities - Earth Excavation	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
088	Additional Quantities - Rock Excavation	\$51,700.00	\$19,505.00	\$0.00	\$0.00	\$19,505.00	37.73%	\$32,195.00	\$975.25
089	Additional Quantities - Select Fill	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
090	Additional Quantities - Flowable Fill	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
091	Additional Quantities - Pipe Bedding	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
	Cumulative Totals	\$33,328,739.00	\$12,168,460.58	\$3,868,574.52	\$1,540,540.80	\$17,577,575.90	52.74%	\$15,751,163.10	\$878,878.80
092	Additional Quantities - Class D Concrete Encasement	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00	\$0.00
093	Additional Quantities - Geotextile Fabric	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

010

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
094	Additional Quantities - Polystyrene Insulation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
095	Additional Quantities - Groundwater Barriers	\$25,000.00	\$500.00	\$0.00	\$0.00	\$500.00	2.00%	\$24,500.00	\$25.00
096	Allowance Items - Disposal of Unforeseen Impacted Materials, Soil	\$200,000.00	\$10,486.00	\$0.00	\$0.00	\$10,486.00	5.24%	\$189,514.00	\$524.30
097	Allowance Items - Disposal of Unforeseen Impacted Materials, Groundwater	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00
098	Allowance Items - Unforeseen Landscape, Wetland, and Agricultural Restoration	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
099	Allowance Items - Abandoned Gas Main Asbestos Abatement	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
100	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply Pipeline Section I, Select Fill (Item No. 3-WS-I-B)	\$7,820.00	\$7,820.00	\$0.00	\$0.00	\$7,820.00	100.00%	\$0.00	\$391.00
101	36-Inch High Density Polyethylene Pipe (Horizontal Directional Drilling) - Water Supply Pipeline Section I (Item No. 4-WS-I)	\$-517,500.00	\$-517,500.00	\$0.00	\$0.00	\$-517,500.00	100.00%	\$0.00	\$-25,875.00
102	Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road - 30-Inch, Water Supply Pipeline Section I (Item No. 5-WS-I)	\$483,000.00	\$483,000.00	\$0.00	\$0.00	\$483,000.00	100.00%	\$0.00	\$24,150.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
103	Base Course - Water Supply Pipeline Section I (Item No. 10-WS-I)	\$594.00	\$594.00	\$0.00	\$0.00	\$594.00	100.00%	\$0.00	\$29.70
104	Road Pavement - Water Supply Pipeline Section I, Asphalt (Item No. 11-WS-I-A)	\$719.28	\$719.28	\$0.00	\$0.00	\$719.28	100.00%	\$0.00	\$35.96
	Cumulative Totals	\$33,909,372.28	\$12,160,079.86	\$3,868,574.52	\$1,540,540.80	\$17,569,195.18	51.81%	\$16,340,177.10	\$878,459.76
105	Landscape, Wetland, and Agricultural Restoration - Water Supply Pipeline Section I (Item No. 17-WS-I)	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$1,170.00	100.00%	\$0.00	\$58.50
106	Additional Bonding - West Allis	\$3,878.00	\$3,878.00	\$0.00	\$0.00	\$3,878.00	100.00%	\$0.00	\$193.90
107	Flowable Fill and Select Fill around gas pipelines in lieu of Common Fill	\$31,669.00	\$31,669.00	\$0.00	\$0.00	\$31,669.00	100.00%	\$0.00	\$1,583.45
108	Trucking and Disposal Fees for Non-Impacted Soils	\$6,330.50	\$6,330.50	\$0.00	\$0.00	\$6,330.50	100.00%	\$0.00	\$316.52
109	Additional Quantity - DI Pipe (30-in Open Cut) WSP Section I, Common Fill	\$595,500.00	\$595,500.00	\$0.00	\$0.00	\$595,500.00	100.00%	\$0.00	\$29,775.00
110	Reduced Quantity - DI Pipe (30-in Open Cut) WSP Section I, Select Fill	\$-809,880.00	\$-809,880.00	\$0.00	\$0.00	\$-809,880.00	100.00%	\$0.00	\$-40,494.00
111	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply Pipeline Section I, Select Fill (Item No. 3-WS-I-B)	\$-92,820.00	\$-92,820.00	\$0.00	\$0.00	\$-92,820.00	100.00%	\$0.00	\$-4,641.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010.
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD		COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
112	Base Course - Water Supply Pipeline Section I (Item No. 10-WS-I)	\$-4,992.00	\$-4,992.00	\$0.00	\$0.00	\$-4,992.00	100.00%	\$0.00	\$-249.60
113	Asphalt - Water Supply Pipeline Section I (Item No. 11-WS-I-A)	\$-10,323.00	\$0.00	\$-10,323.00	\$0.00	\$-10,323.00	100.00%	\$0.00	\$-516.15
114	36-Inch HDPE Pipe Horizontal Directional Drilling - Water Supply Pipeline Section I	\$286,650.00	\$286,650.00	\$0.00	\$0.00	\$286,650.00	100.00%	\$0.00	\$14,332.50
115	Sunnyslope Road Temporary Signals	\$36,975.00	\$0.00	\$36,975.00	\$0.00	\$36,975.00	100.00%	\$0.00	\$1,848.75
116	Coffee Road at 159th Avenue - Watermain Offset	\$37,720.20	\$37,720.20	\$0.00	\$0.00	\$37,720.20	100.00%	\$0.00	\$1,886.01
117	National Avenue at 124th Street - Utility Conflict Profile Modification	\$144,767.64	\$144,767.64	\$0.00	\$0.00	\$144,767.64	100.00%	\$0.00	\$7,238.38
	Cumulative Totals	\$34,136,017.62	\$12,360,073.20	\$3,895,226.52	\$1,540,540.80	\$17,795,840.52	52.13%	\$16,340,177.10	\$889,792.02
118	Additional Quantity - DI Pipe (30-in Open Cut) WSP Section I, Common Fill	\$211,250.00	\$0.00	\$211,250.00	\$0.00	\$211,250.00	100.00%	\$0.00	\$10,562.50
119	Reduced Quantity - DI Pipe (30-in Open Cut) WSP Section I, Select Fill	\$-3,277,940.00	\$0.00	\$-2,298,740.00	\$0.00	\$-2,298,740.00	70.13%	\$-979,200.00	\$-114,937.00
120	Additional Quantity - DI Pipe (30-in Open Cut) WSP Section I, Flowable Fill	\$3,861,000.00	\$0.00	\$428,120.00	\$73,715.34	\$501,835.34	13.00%	\$3,359,164.66	\$25,091.77

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
121	Additional Quantity - Driveway Pavement - Water Supply Pipeline Section I, Asphalt	\$7,040.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00	100.00%	\$0.00	\$352.00
122	Additional Quantity - Polystyrene Insulation	\$2,028.00	\$0.00	\$2,028.00	\$0.00	\$2,028.00	100.00%	\$0.00	\$101.40
123	Maintenance of Traffic, Station Suction Pipelines (Item No. 2SU)	\$-20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-20,000.00	\$0.00
124	Ductile Iron Pipe (Open Cut) 16-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUA)	\$-7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-7,800.00	\$0.00
125	Ductile Iron Pipe (Open Cut) 16-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUB)	\$-50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-50,400.00	\$0.00
126	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Common Fill (Item No. 3SUC)	\$-218,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-218,400.00	\$0.00
127	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUD)	\$-123,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-123,200.00	\$0.00
128	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUE)	\$-46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-46,800.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
129	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Common Fill (Item No. 3SUF)	\$-121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-121,000.00	\$0.00
130	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUG)	\$-170,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-170,800.00	\$0.00
	Cumulative Totals	\$34,180,995.62	\$12,360,073.20	\$2,244,924.52	\$1,614,256.14	\$16,219,253.86	47.45%	\$17,961,741.76	\$810,962.69
131	Ductile Iron Pipe in Steel Casing (Jack and Bore) 24- Inch, Station Suction Pipelines (Item No. 5SU)	\$-888,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-888,800.00	\$0.00
132	Butterfly Valves 24-Inch, Station Suction Pipelines, Direct Buried (Item No. 6SUA)	\$-99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-99,000.00	\$0.00
133	Butterfly Valves 24-Inch, Station Suction Pipelines, In Vault (Item No. 6SUB)	\$-150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-150,000.00	\$0.00
134	Air Valve Assemblies, Station Suction Pipelines, Type II (Item No. 7SU)	\$-26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-26,000.00	\$0.00
135	Blow-Off Assemblies, Station Suction Pipelines (Item No. 8SU)	\$-200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-200,000.00	\$0.00
136	Base Course, Station Suction Pipelines (Item No. 10SU)	\$-7,161.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-7,161.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

010

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD		COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
137	Road Pavement, Station Suction Pipelines, Asphalt (Item No. 11SUA)	\$-14,620.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-14,620.00	\$0.00
138	Road Pavement, Station Suction Pipelines, 9-Inch Concrete Pavement (Item No. 11SUB)	\$-8,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-8,470.00	\$0.00
139	Curb and Gutter, Station Suction Pipelines (Item No. 13SU)	\$-3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-3,990.00	\$0.00
140	Pedestrian Pavement, Station Suction Pipelines, Concrete Sidewalk (Item No. 14SU)	\$-26,961.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-26,961.00	\$0.00
141	Driveway Pavement, Station Suction Pipelines, Concrete (Item No. 15SUA)	\$-3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-3,375.00	\$0.00
142	Erosion and Sedimentation Control, Station Suction Pipelines (Item No. 16 SU)	\$-5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-5,500.00	\$0.00
143	Landscape, Wetland, and Agricultural Restoration, Station Suction Pipelines (Item No. 17SU)	\$-38,285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-38,285.00	\$0.00
	Cumulative Totals	\$32,708,833.62	\$12,360,073.20	\$2,244,924.52	\$1,614,256.14	\$16,219,253.86	49.59%	\$16,489,579.76	\$810,962.69
144	Oklahoma Avenue Pump Station Decommissioning (Item No. 19)	\$-45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-45,000.00	\$0.00
145	Fiber Optic Communication, Station Suction Pipelines (Item No. 20SU)	\$-21,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-21,450.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractors's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

010

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / G)	BALANCE TO FINISH (G - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
146	Station Suction Pipelines Connections (Item No. 21)	\$-70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-70,000.00	\$0.00
147	Maintenance of Traffic, Station Suction Pipelines (Item No. 2SU)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
148	Ductile Iron Pipe (Open Cut) 24-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUE)	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,200.00	\$0.00
149	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Common Fill (Item No. 3SUF)	\$333,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$333,600.00	\$0.00
150	Ductile Iron Pipe (Open Cut) 30-Inch, Station Suction Pipelines, Select Fill (Item No. 3SUG)	\$400,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400,350.00	\$0.00
151	30-Inch, Station Suction Pipelines, Flowable Fill (Item No. 3SUH)	\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,800.00	\$0.00
152	Ductile Iron Pipe in Steel Casing (Jack and Bore) 30-Inch, Station Suction Pipelines (Item No. 5SU)	\$797,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$797,900.00	\$0.00
153	Butterfly Valves 30-Inch, Station Suction Pipelines, In Vault (Item No. 6SUB)	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$0.00
154	Air Valve Assemblies, Station Suction Pipelines, Type II (Item No. 7SU)	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS CURR STORED (NOT IN D- ORE)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREV	THIS PERIOD		COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
155	Blow-Off Assemblies, Station Suction Pipelines (Item No. 8SU)	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$103,000.00	\$0.00
156	Base Course, Station Suction Pipelines (Item No. 10SU)	\$5,239.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,239.00	\$0.00
	Cumulative Totals	\$34,463,472.62	\$12,360,073.20	\$2,244,924.52	\$1,614,256.14	\$16,219,253.86	47.06%	\$18,244,218.76	\$810,962.69
157	Road Pavement, Station Suction Pipelines, Asphalt (Item No. 11SUA)	\$18,480.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,480.00	\$0.00
158	Road Pavement, Station Suction Pipelines, 9-Inch Concrete Pavement (Item No. 11SUB)	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,650.00	\$0.00
159	Curb and Gutter, Station Suction Pipelines (Item No. 13SU)	\$1,444.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,444.00	\$0.00
160	Pedestrian Pavement, Station Suction Pipelines, Concrete Sidewalk (Item No. 14SU)	\$9,747.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,747.00	\$0.00
161	Driveway Pavement, Station Suction Pipelines, Concrete (Item No. 15SUA)	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$625.00	\$0.00
162	Erosion and Sedimentation Control, Station Suction Pipelines (Item No. 16SU)	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,500.00	\$0.00
163	Landscape, Wetland, and Agricultural Restoration, Station Suction Pipelines (Item No. 17SU)	\$5,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,320.00	\$0.00

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 010
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
164	Oklahoma Avenue Pump Station Decommissioning (Item No. 19)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$0.00
165	Fiber Optic Communication, Station Suction Pipelines (Item No. 20SU)	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$0.00
166	Station Suction Pipelines Connections (Item No. 21)	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,000.00	\$0.00
167	Milwaukee Water Works Fixed Cost Adjustment	\$-27,095.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$-27,095.00	\$0.00
168	Coffee Road Underdrain STA 5090+00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
169	Temporary Traffic Signal Control Cabinet Oklahoma Avenue at 124th Street	\$8,342.74	\$0.00	\$8,342.74	\$0.00	\$8,342.74	100.00%	\$0.00	\$417.14
	Cumulative Totals	\$34,639,586.36	\$12,360,073.20	\$2,273,267.26	\$1,614,256.14	\$16,247,596.60	46.90%	\$18,391,989.76	\$812,379.83
170	Water Supply Pipeline Alignment Modifications - STA 5010+00	\$43,497.57	\$0.00	\$43,497.57	\$0.00	\$43,497.57	100.00%	\$0.00	\$2,174.88
171	Additional Removals - Coffee Road Paved Shoulder	\$1,981.08	\$0.00	\$1,981.08	\$0.00	\$1,981.08	100.00%	\$0.00	\$99.05
	Cumulative Totals	\$34,685,065.01	\$12,360,073.20	\$2,318,745.91	\$1,614,256.14	\$16,293,075.25	46.97%	\$18,391,989.76	\$814,653.76


**WATERWORKS**5350 NORTH RICHMOND STREET
APPLETON, WI 54913-0000

Please contact with Questions: 832-742-2930

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WA009374-26	\$30,624.30	17203	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**FERGUSON WATERWORKS #1476
PO BOX 802817
CHICAGO, IL 60680-2817SUPER EXCAVATORS INC
N59 W14601 BOBOLINK AVE
WAUKESHA WATER 2A
MENOMONEE FALLS, WI 53051**SHIP TO:**SUPER EXCAVATORS INC
COFFEE RD & SWARTZ RD
WAUKESHA WATER 2A
NEW BERLIN, WI 53146

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1476	1476	WIE	20.01.020	MVW	Waukesha 2A	10/07/21	ID 17806
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	0	SP-30DIPFABSPPOOL	Source Order#: WA009362 30 DIP FAB SPL - DESCRIPTION BELOW 30"X18' CL350 TR FLEX W/20" OUTLET		EA	0.00	
2	0	SP-30DIPFABSPPOOL	30 DIP FAB SPL - DESCRIPTION BELOW 30X18' CL53 TR FLEX W/2" WELDOLET		EA	0.00	
3020	0	AFR55P30	30 CL55 CL DI FLEX RNG PIPE		FT	0.00	
5440	0	AFT55P30	30 CL55 CL DI FASTITE PIPE		FT	0.00	
1518	210	AFR250P30	30 CL250 CL DI FLEX RNG PIPE	145.830	FT	30624.30	
480	0	AFR55P24	24 CL55 CL DI FLEX RNG PIPE		FT	0.00	
4372	0	AFT250P30	30 CL250 CL DI FASTITE PIPE		FT	0.00	
40	0	AFR55P16	16 CL55 CL DI FLEX RNG PIPE		FT	0.00	
3	0	DI250TJP20	20 DI CL250 TYTON JT PIPE		FT	0.00	
40	0	DI56TJPMILW12	12 DI CL55 TYTON JT PIPE MILWAUKEE		FT	0.00	
100	0	DI55TJPMILWX	8 DI CL55 TYTON JT PIPE MILWAUKEE		FT	0.00	
90	0	DI350TJPX	8 DI CL350 TYTON JT PIPE		FT	0.00	
INVOICE SUB-TOTAL						30624.30	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH 'NP' IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Adam							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							
							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$30,624.30

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**5350 NORTH RICHMOND STREET
APPLETON, WI 54913-0000


INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
WA009374-25	\$43,091.04	17203	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

Please contact with Questions: 832-742-2930

FERGUSON WATERWORKS #1476
PO BOX 802817
CHICAGO, IL 60680-2817**SHIP TO:**SUPER EXCAVATORS INC
N59 W14601 BOBOLINK AVE
WAUKESHA WATER 2A
MENOMONEE FALLS, WI 53051SUPER EXCAVATORS INC
COFFEE RD & SWARTZ RD
WAUKESHA WATER 2A
NEW BERLIN, WI 53146

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1476	1476	WIE	20.01.020	MVW	Waukesha 2A	09/30/21	ID 17771
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	0	SP-30DIPFABSP00L	Source Order#: WA009362 30 DIP FAB SPL - DESCRIPTION BELOW		EA	0.00	
2	0	SP-30DIPFABSP00L	30"X18' CL350 TR FLEX W/20" OUTLET		EA	0.00	
3020	0	AFR55P30	30 DIP FAB SPL - DESCRIPTION BELOW		FT	0.00	
5440	0	AFT55P30	30X18' CL53 TR FLEX W/2" WELDOLET		FT	0.00	
1518	0	AFR250P30	30 CL55 CL DI FLEX RNG PIPE		FT	0.00	
480	0	AFR55P24	30 CL250 CL DI FLEX RNG PIPE		FT	0.00	
4800	428	AFT250P30	24 CL55 CL DI FLEX RNG PIPE		FT	0.00	
40	0	AFR55P16	30 CL250 CL DI FASTITE PIPE	100.680	FT	43091.04	
3	0	DI250TJP20	16 CL55 CL DI FLEX RNG PIPE		FT	0.00	
40	0	DI55TJPMILW12	20 DI CL250 TYTON JT PIPE		FT	0.00	
100	0	DI55TJPMILWX	12 DI CL55 TYTON JT PIPE MILWAUKEE		FT	0.00	
90	0	DI350TJPX	8 DI CL65 TYTON JT PIPE MILWAUKEE		FT	0.00	
			8 DI CL350 TYTON JT PIPE		FT	0.00	
INVOICE SUB-TOTAL						43091.04	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Adam							
Looking for a more convenient way to pay your bill?							
Log in to Ferguson.com and request access to Online Bill Pay.							
							

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$43,091.04

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

RECEIVED

OCT 06 2021

12-16541-03007

SUPER EXCAVATORS INC

09/16/21 - 09/30/21

10/01/2021

0038357-2742-5

How To Contact Us

Visit wm.com to sign up for paperless billing or pay your invoices.

Visit wmsolutions.com to manage your waste streams and access additional disposal documentation.



Customer Service:
(800) 963-4776

Your Payment Is Due**10/30/2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$18,262.61****Previous Balance**

3,349.87

Payments

(200.00)

Adjustments

0.00

Current Invoice Charges

15,112.74

Total Account Balance Due**18,262.61****DETAILS OF SERVICE****Details for Service Location:**

Super Excavators Inc, N59 W14601 Bobolink Ave, Menomonee Falls WI 53051

Customer ID: 12-16541-03007

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 319	09/16/21	1156760				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			18.37	TON	26.85	493.23
ENVIRONMENTAL FEE TON			18.37	TON	1.75	32.15
FUEL SURCHARGE TON			18.37	TON	1.50	27.56
WASTE WATER MANAGEMENT TON			18.37	TON	1.25	22.96
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621730						0.00
Ticket Total						575.90

Adam

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT

WASTE MANAGEMENT OF WISCONSIN, INC.

PO BOX 42390
PHOENIX, AZ 85080
(800) 963-4776
TSCMIDWEST@WM.COM

Invoice Date

10/01/2021

Invoice Number

0038357-2742-5

Customer ID

(Include with your payment)

12-16541-03007

Payment Terms

Total Due by 10/30/2021

Total Due

\$18,262.61

Amount

2742000121654103007000383570000151127400001826261 0

0018021 02 AB 0.458 **AUTO T9 0 7275 53051-599001 -C04-P18039-11

10401105

SUPER EXCAVATORS INC
N59 W14601 BOBOLINK AVE
MENOMONEE FALLS WI 53051-5990

Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN®



DETAILS OF SERVICE - continued

Details for Service Location:

Super Excavators Inc, N59 W14601 Bobolink Ave, Menomonee Falls WI 53051

Customer ID: 12-16541-03007

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 1942	09/16/21	1156762				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			16.95	TON	26.85	455.11
ENVIRONMENTAL FEE TON			16.95	TON	1.75	29.66
FUEL SURCHARGE TON			16.95	TON	1.50	25.43
WASTE WATER MANAGEMENT TON			16.95	TON	1.25	21.19
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00

5 EASY WAYS TO PAY



Automatic Payment

Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.



One-Time Payment

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone




Payable 24/7 using our automated system at 866-964-2729.



Mail It

Write it, stuff it, stamp it, mail it. Envelope provided.

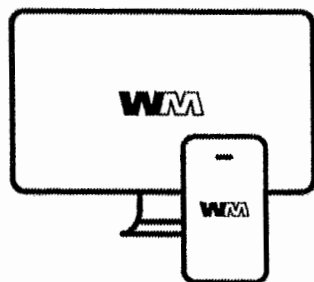
HOW TO READ YOUR INVOICE

How To Contact Us			Your Payment Is Due			Your Total Due								
Visit wm.com To set up your online profile, sign up for paperless billing, manage your account, view pickup schedule, see your bill or schedule a pickup    Customer Service (866) 964-2729			August 19, 2017 <small>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>			\$124.73 <small>If payment is received after 08/19/2017: \$126.60</small> See reverse for important messages								
Subtotal 124.73			Payments (97.12)			Adjustments 0.00								
						Current Charges 124.73								
						Total Due 124.73								
Details for Service Location: 211 Jackson Street, Stockton CA 95205														
Customer ID: 2-82290-00895 PO Number: 45693														
Description		Date	Ticket	Quantity	Amount									
06 20 120 120		07/01/17		1.00	90.00									
06 20 120 120		07/01/17		1.00	0.00									
06 20 120 120		07/01/17		1.00	15.00									
06 20 120 120		07/01/17	3934	1.00	19.73									
Total Current Charges					124.73									

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**Customer ID:****12-16541-03007**

Customer Name:

SUPER EXCAVATORS INC

Service Period:

09/16/21 - 09/30/21

Invoice Date:

10/01/2021

Invoice Number:

0038357-2742-5

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 12-16541-03007****Super Excavators Inc, N59 W14601 Bobolink Ave, Menomonee Falls WI 53051**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Manifest#: 91621733						0.00
Ticket Total						531.39
Vehicle#: 819	09/16/21	1156768				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			19.35	TON	26.85	519.55
ENVIRONMENTAL FEE TON			19.35	TON	1.75	33.86
FUEL SURCHARGE TON			19.35	TON	1.50	29.03
WASTE WATER MANAGEMENT TON			19.35	TON	1.25	24.19
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621747						0.00
Ticket Total						606.63
Vehicle#: 2016	09/16/21	1156802				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			18.93	TON	26.85	508.27
ENVIRONMENTAL FEE TON			18.93	TON	1.75	33.13
FUEL SURCHARGE TON			18.93	TON	1.50	28.40
WASTE WATER MANAGEMENT TON			18.93	TON	1.25	23.66
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621859						0.00
Ticket Total						593.46
Vehicle#: 319	09/16/21	1156805				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			20.61	TON	26.85	553.38
ENVIRONMENTAL FEE TON			20.61	TON	1.75	36.07
FUEL SURCHARGE TON			20.61	TON	1.50	30.92
WASTE WATER MANAGEMENT TON			20.61	TON	1.25	25.76
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621901						0.00
Ticket Total						646.13
Vehicle#: 1942	09/16/21	1156806				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			19.24	TON	26.85	516.59
ENVIRONMENTAL FEE TON			19.24	TON	1.75	33.67
FUEL SURCHARGE TON			19.24	TON	1.50	28.86
WASTE WATER MANAGEMENT TON			19.24	TON	1.25	24.05
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621904						0.00
Ticket Total						603.17
Vehicle#: 819	09/16/21	1156811				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			16.18	TON	26.85	434.43
ENVIRONMENTAL FEE TON			16.18	TON	1.75	28.32
FUEL SURCHARGE TON			16.18	TON	1.50	24.27
WASTE WATER MANAGEMENT TON			16.18	TON	1.25	20.23
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621909						0.00
Ticket Total						507.25

THINK GREEN®Printed on
recycled paper

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 12-16541-03007

Super Excavators Inc, N59 W14601 Bobolink Ave, Menomonee Falls WI 53051

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
Vehicle#: 2021	09/16/21	1156833				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			18.30	TON	26.85	491.36
ENVIRONMENTAL FEE TON			18.30	TON	1.75	32.03
FUEL SURCHARGE TON			18.30	TON	1.50	27.45
WASTE WATER MANAGEMENT TON			18.30	TON	1.25	22.88
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211004						0.00
Ticket Total						573.72
Vehicle#: 2016	09/16/21	1156836				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			20.93	TON	26.85	561.97
ENVIRONMENTAL FEE TON			20.93	TON	1.75	36.63
FUEL SURCHARGE TON			20.93	TON	1.50	31.40
WASTE WATER MANAGEMENT TON			20.93	TON	1.25	26.16
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211008						0.00
Ticket Total						656.16
Vehicle#: 319	09/16/21	1156840				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			20.48	TON	26.85	549.89
ENVIRONMENTAL FEE TON			20.48	TON	1.75	35.84
FUEL SURCHARGE TON			20.48	TON	1.50	30.72
WASTE WATER MANAGEMENT TON			20.48	TON	1.25	25.60
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211014						0.00
Ticket Total						642.05
Vehicle#: 1942	09/16/21	1156844				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			18.09	TON	26.85	485.72
ENVIRONMENTAL FEE TON			18.09	TON	1.75	31.66
FUEL SURCHARGE TON			18.09	TON	1.50	27.14
WASTE WATER MANAGEMENT TON			18.09	TON	1.25	22.61
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211021						0.00
Ticket Total						567.13
Vehicle#: 819	09/16/21	1156870				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			18.70	TON	26.85	502.10
ENVIRONMENTAL FEE TON			18.70	TON	1.75	32.73
FUEL SURCHARGE TON			18.70	TON	1.50	28.05
WASTE WATER MANAGEMENT TON			18.70	TON	1.25	23.38
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211108						0.00
Ticket Total						586.26
Vehicle#: 319	09/16/21	1156888				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			20.06	TON	26.85	538.61
ENVIRONMENTAL FEE TON			20.06	TON	1.75	35.11
FUEL SURCHARGE TON			20.06	TON	1.50	30.09
WASTE WATER MANAGEMENT TON			20.06	TON	1.25	25.08
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211129						0.00
Ticket Total						628.89
Vehicle#: 1942	09/16/21	1156892				0.00

Customer ID:
12-16541-03007

Customer Name:

SUPER EXCAVATORS INC

Service Period:

09/16/21 - 09/30/21

Invoice Date:

10/01/2021

Invoice Number:

0038357-2742-5

DETAILS OF SERVICE - continued
Details for Service Location:
Super Excavators Inc, N59 W14601 Bobolink Ave, Menomonee Falls WI 53051
Customer ID: 12-16541-03007

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			19.50	TON	26.85	523.58
ENVIRONMENTAL FEE TON			19.50	TON	1.75	34.13
FUEL SURCHARGE TON			19.50	TON	1.50	29.25
WASTE WATER MANAGEMENT TON			19.50	TON	1.25	24.38
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211135						0.00
Ticket Total						611.34
Vehicle#: 2016	09/16/21	1156908				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			19.76	TON	26.85	530.56
ENVIRONMENTAL FEE TON			19.76	TON	1.75	34.58
FUEL SURCHARGE TON			19.76	TON	1.50	29.64
WASTE WATER MANAGEMENT TON			19.76	TON	1.25	24.70
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 0916211202						0.00
Ticket Total						619.48
Vehicle#: 2021	09/16/21	1156928				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			21.81	TON	26.85	585.60
ENVIRONMENTAL FEE TON			21.81	TON	1.75	38.17
FUEL SURCHARGE TON			21.81	TON	1.50	32.72
WASTE WATER MANAGEMENT TON			21.81	TON	1.25	27.26
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 0916211246						0.00
Ticket Total						683.75
Vehicle#: 819	09/16/21	1156930				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			16.64	TON	26.85	446.78
ENVIRONMENTAL FEE TON			16.64	TON	1.75	29.12
FUEL SURCHARGE TON			16.64	TON	1.50	24.96
WASTE WATER MANAGEMENT TON			16.64	TON	1.25	20.80
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 0916211253						0.00
Ticket Total						521.66
Vehicle#: 319	09/16/21	1156937				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			19.52	TON	26.85	524.11
ENVIRONMENTAL FEE TON			19.52	TON	1.75	34.16
FUEL SURCHARGE TON			19.52	TON	1.50	29.28
WASTE WATER MANAGEMENT TON			19.52	TON	1.25	24.40
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 916211257						0.00
Ticket Total						611.95
Vehicle#: 1942	09/16/21	1156944				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			20.48	TON	26.85	549.89
ENVIRONMENTAL FEE TON			20.48	TON	1.75	35.84

THINK GREEN.®

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 12-16541-03007

Super Excavators Inc, N59 W14601 Bobolink Ave, Menomonee Falls WI 53051

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
FUEL SURCHARGE TON			20.48	TON	1.50	30.72
WASTE WATER MANAGEMENT TON			20.48	TON	1.25	25.60
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621110						0.00
Ticket Total						642.05
Vehicle#: 819	09/16/21	1157008				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			15.62	TON	26.85	419.40
ENVIRONMENTAL FEE TON			15.62	TON	1.75	27.34
FUEL SURCHARGE TON			15.62	TON	1.50	23.43
WASTE WATER MANAGEMENT TON			15.62	TON	1.25	19.53
Profile # BIO135991WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91621315						0.00
Ticket Total						489.70
Vehicle#: 819	09/17/21	1157082				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			19.34	TON	26.85	519.28
ENVIRONMENTAL FEE TON			19.34	TON	1.75	33.85
FUEL SURCHARGE TON			19.34	TON	1.50	29.01
WASTE WATER MANAGEMENT TON			19.34	TON	1.25	24.18
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91721743						0.00
Ticket Total						606.32
Vehicle#: 2021	09/17/21	1157085				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			18.74	TON	26.85	503.17
ENVIRONMENTAL FEE TON			18.74	TON	1.75	32.80
FUEL SURCHARGE TON			18.74	TON	1.50	28.11
WASTE WATER MANAGEMENT TON			18.74	TON	1.25	23.43
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91721749						0.00
Ticket Total						587.51
Vehicle#: 819	09/17/21	1157139				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			19.93	TON	26.85	535.12
ENVIRONMENTAL FEE TON			19.93	TON	1.75	34.88
FUEL SURCHARGE TON			19.93	TON	1.50	29.90
WASTE WATER MANAGEMENT TON			19.93	TON	1.25	24.91
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91721929						0.00
Ticket Total						624.81
Vehicle#: 819	09/17/21	1157230				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			16.15	TON	26.85	433.63
ENVIRONMENTAL FEE TON			16.15	TON	1.75	28.26
FUEL SURCHARGE TON			16.15	TON	1.50	24.23
WASTE WATER MANAGEMENT TON			16.15	TON	1.25	20.19
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 91721110						0.00
Ticket Total						506.31
Vehicle#: 2021	09/17/21	1157251				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			15.93	TON	26.85	427.72
ENVIRONMENTAL FEE TON			15.93	TON	1.75	27.88
FUEL SURCHARGE TON			15.93	TON	1.50	23.90

**Customer ID:****12-16541-03007**

Customer Name:

SUPER EXCAVATORS INC

Service Period:

09/16/21 - 09/30/21

Invoice Date:

10/01/2021

Invoice Number:

0038357-2742-5

DETAILS OF SERVICE - continued**Details for Service Location:****Customer ID: 12-16541-03007**

**Super Excavators Inc, N59 W14601 Bobolink Ave, Menomonee Falls WI
53051**

Description	Date	Ticket	Quantity	Unit of Measure	Rate	Amount
WASTE WATER MANAGEMENT TON			15.93	TON	1.25	19.91
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 0917211152						0.00
Ticket Total						499.41
Vehicle#: 2021	09/17/21	1157393				0.00
PO#:2020 120						0.00
Unspecified material, bioremediated, daily cover,			12.45	TON	26.85	334.28
ENVIRONMENTAL FEE TON			12.45	TON	1.75	21.79
FUEL SURCHARGE TON			12.45	TON	1.50	18.68
WASTE WATER MANAGEMENT TON			12.45	TON	1.25	15.56
Profile # BIO135981WI						0.00
Generator WAUKESHA WATER UTILITY						0.00
Manifest#: 091721933						0.00
Ticket Total						390.31
Total Current Charges						15,112.74

**THINK GREEN.®**

Printed on
recycled paper.

DBE STATUS OF COMPLIANCE

PROJECT Contract Package 2A – Water Supply Pipeline DATE September 30, 2021

CONTRACT NO. _____ TOTAL % INVOLVEMENT _____ CONTRACT % COMPLETE _____

PRIME CONTRACTOR Super Excavators PAYMENT APPLICATION NO. 10

DBE FIRM NAME ¹	ORIGINAL OR REVISED APPROVAL DATE ²	SCHEDULED			ACTUAL		
		MONTH OF APPROVED INVOLVEMENT ³	PERCENT INVOLVEMENT ⁴	DOLLAR INVOLVEMENT ⁵	AMOUNT INVOICED TO DATE ⁶	AMOUNT PAID THIS APPLICATION ⁷	TOTAL AMOUNT PAID TO DATE ⁸
3G Trucking, LLC				1,453,740.00	857,651.25	369,285.00	848,373.75
Community Traffic Control, LLC				311,197.00	83,119.91		
Con-Cor Company, Inc.				50,000.00	14,302.70	9,088.25	14,302.70
Midwest Signal & Light				143,400.00	29,500.00		22,125.00
TOTAL TO DATE				1,958,337.00	984,573.86	278,373.25	884,801.45


PRIME CONTRACTOR'S SIGNATURE

September 30, 2021
DATE

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

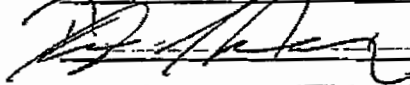
for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for Concrete Pipe & Structures
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____

In the Amount of \$48,267.01

County Materials Corporation



Brian L. Abitz, Corporate Credit Manager

9/30/21

2020-59

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

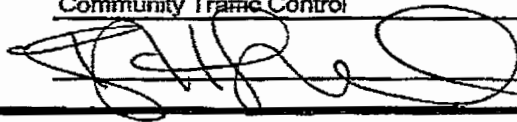
for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for Traffic Control _____
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____

In the Amount of \$83,119.91

Community Traffic Control

A large, stylized handwritten signature in black ink, appearing to be 'JHR', is written over the signature line.

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

for Waukesha Water Utility owner, _____

by Super Excavators, Inc. contractor, _____

for Aggregate

same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____

In the Amount of \$273,890.36

Lannon Stone Products

Alyssa Zimmerman

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

for Waukesha Water Utility

owner,

by Super Excavators, Inc.

contractor,

for Sewer TV and Cleaning

same being situated in Waukesha County, State of Wisconsin, described as,

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except,

In the Amount of \$70,064.05

Visu Sewer Inc.

John E. Nelson Jr.

WAIVER OF LIEN

September 30, 2021

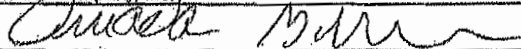
For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

for Waukesha Water Utility owner,
by Super Excavators, Inc. contractor,
for Saw Cutting
same being situated in Waukesha County, State of Wisconsin, described as,

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except,
In the Amount of \$9,088.26

Con-Cor Company, Inc.



WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for Trucking _____
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____

In the Amount of \$369,285.00

3G Trucking, Inc.

Christa Schell, Manager 10/11/2021

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for Pipe
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____

In the Amount of \$1,448,382.99

Ferguson Waterworks

Heidi Heiting - MCM

MTEC: AND STEVE

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

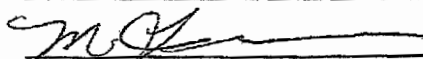
for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for Restoration _____
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____

In the Amount of \$51,468.35

MTEC Environmental Inc.



WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for Surveying _____
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____
in the Amount of \$105,273.23

Ruekert & Mielke, Inc.

James Williams CFO

R/M
8405-10000

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for HDPE Pipe
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except,

In the Amount of \$109,452.50

ISCO Industries, Inc.

Jessica Brenner

WAIVER OF LIEN

September 30, 2021

For value received, I hereby waive all rights and claims for lien on land
and on buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto,

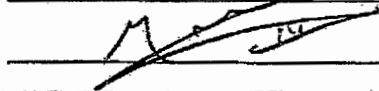
for Waukesha Water Utility owner, _____
by Super Excavators, Inc. contractor, _____
for Directional Drilling _____
same being situated in Waukesha County, State of Wisconsin, described as, _____

Contract Package 2A

for all labor performed and for all materials furnished for the erection, alteration or repair of said building and
appurtenances, except, _____

In the Amount of \$846,188.00

R.J. Underground



Transmittal Form



Project CP2A - Water Supply Pipeline Section I, II and III Stati

ject # 199990-CP2A

From: Black & Veatch
225 East Mason Street
Milwaukee, WI 53202
Attention: Jeff Champion

To: V
1
V
C

WILLSCOT™

CHRIS

Application for Payment No.010

10-28-2021

011

Transmittal Type

Type: ☐ ☒
Submittal Sets: ☐
Spec Section: ☐
Set: ☐
Rev: ☐
Doc Date: ☐
☒
☐ Separate Cover Via:

Transmittal Status

☐ Draft
☐ Submitted
☐ Returned
☐ Resubmitted
☒ Approved
☐ Rejected
☐ Withdrawn
☐ Due Date:

Item	Set	Rev	Item NO	Date	Description	Status
			1	09-30-2021	Application for Payment	Recommended

Comment:

The attached Application and Certification for Payment No. 10 and support documentation for the Waukesha Water Utility Great Water Alliance Great Lakes Water Supply Program Contract Package No. 2A, issued by Super Excavators, Inc., has been reviewed and agreed to by Black & Veatch. It is our recommendation to accept this Application for Payment and pay Super Excavators, Inc. for work completed through September 30, 2021 a total amount of Two Million Seven Hundred One Thousand One Hundred Seventy-Four Dollar and Eighteen Cents (\$2,701,174.18).